

Infrastructure Projects:

- 🏗 Airports
- 🏗 Bikeways
- 🏗 Bridges
- 🏗 Drainage Control Facilities
- 🏗 Flood Control Facilities
- 🏗 Libraries
- 🏗 Parks
- 🏗 Recreation Centers
- 🏗 Police Stations
- 🏗 Fire Stations
- 🏗 Lifeguard Stations
- 🏗 Street Improvements
- 🏗 Street Lights
- 🏗 Traffic Signals
- 🏗 Utilities Undergrounding
- 🏗 Water Facilities
- 🏗 Sewer Facilities
- 🏗 Water Pipelines
- 🏗 Sewer Pipelines

# Community Planners Committee and Community Planning Groups

## FY15 CIP Budget Training

# What is the Capital Improvements Program (CIP)?

**The CIP is the City's long-range plan of capital needs. This includes new construction projects, planned improvements of existing facilities, and funding sources.**

## What are CIP projects?

**Unique construction projects that provide tangible long-term improvements or additions of a fixed or permanent nature such as land, buildings, and infrastructure**



# Project Types

**Storm Water and  
Water Quality**



**Airports**



**Landfill**



**Wastewater  
System**



**Transportation**



**Park and  
Recreation**



**Water System**



**Buildings and  
Structures**



# Multi-Year CIP

Department	Prior Fiscal Years <sup>1</sup>	FY2014 Adopted Budget	Future Fiscal Years <sup>1</sup>	Total
Airports	\$ 15,800,349	\$ 2,400,000	\$ 15,840,140	\$ 34,040,489
Department of IT	\$ 2,000,000	-	-	\$ 2,000,000
Environmental Services	\$ 95,781,622	\$ 805,000	\$ 2,295,000	\$ 98,881,622
Fire-Rescue	\$ 42,629,701	\$ 200,000	\$ 77,498,014	\$ 120,327,715
Library	\$ 217,326,691	\$ 1,135,000	\$ 84,407,095	\$ 302,868,786
Office of the Chief Operating Officer	\$ 1,000,000	-	-	\$ 1,000,000
Park & Recreation	\$ 165,148,837	\$ 18,235,407	\$ 203,806,541	\$ 387,190,785
Police	\$ 3,310,949	\$ (3,000,000)	\$ 9,159,636	\$ 9,470,585
Public Utilities	\$ 1,330,808,352	\$ 118,814,166	\$ 1,046,976,129	\$ 2,496,598,647
Public Works-General Services	\$ 76,050,344	\$ 1,227,000	\$ 138,002,981	\$ 215,280,325
QUALCOMM Stadium	\$ 1,500,000	\$ 750,000	\$ 3,750,000	\$ 6,000,000
Special Promotional Programs	\$ 2,732,728	-	-	\$ 2,732,728
Transportation & Storm Water	\$ 1,048,631,553	\$ 38,873,751	\$ 1,499,894,972	\$ 2,587,400,276
<b>Total</b>	<b>\$ 3,002,721,125</b>	<b>\$ 179,440,324</b>	<b>\$ 3,081,630,508</b>	<b>\$ 6,263,791,957</b>

<sup>1</sup> Amounts reflect the Fiscal Year 2014 Proposed Budget.





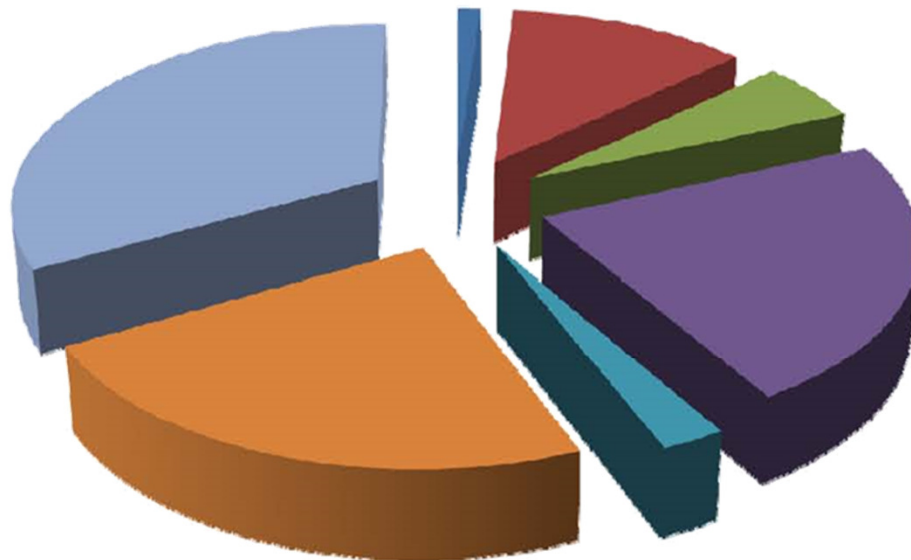
# CIP Project Portfolio

CIP Totals by Asset Type

June 30, 2013

Total 912 Projects

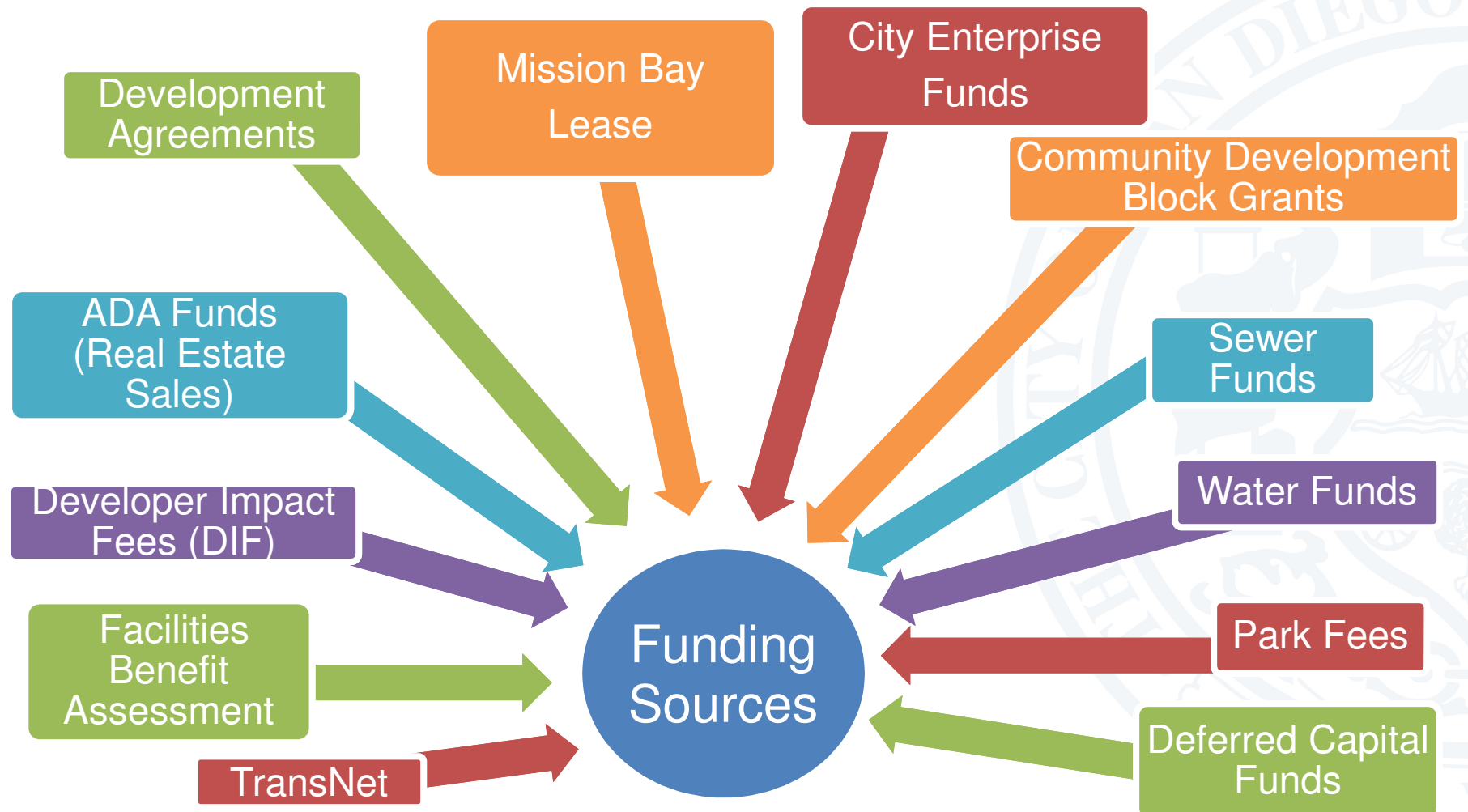
Total Project Estimated Cost: \$3,125,701,702



- Airport (\$36,907,118) (12 Projects)
- Buildings\* (\$379,585,002) (99 Projects)
- Parks (\$165,649,829) (121 Projects)
- Wastewater (\$712,148,446) (186 Projects)
- Storm Water (\$77,365,943) (70 Projects)
- Transportation (\$725,721,865) (270 Projects)
- Water (\$1,028,323,499) (154 Projects)



# CIP Funding Sources



# City Department Roles & Responsibilities

- **Client/ Asset Owning Departments:** *Public Utilities, Transportation & Storm Water, Park & Recreation, Environmental Services, Disability Services, Library, Police, and Fire & Life Safety.*
- **Service Providers:** *Public Works-Engineering & Capital Projects (E&CP), Equal Opportunity and Contracting, Financial Management, Development Services, and Comptrollers.*
- **Capital Improvement Program Review and Advisory Committee (CIPRAC)**



# FY14 CIP Budget Process

## September 2012 – January 2013

- **For the first time** CPC & CPGs gathered community recommended CIP Projects and submitted to Mayor and CIPRAC
- Departments developed fiscal year needs and submitted proposed CIP funding requests to Financial Management Department
- Financial Management Department confirmed availability of funds
- CIPRAC reviewed CIP funding requests for Mayor's approval

## January 2013 – March 2013

- Financial Management Department prepared the proposed budget for publication

## April 2013

- Mayor released the Proposed Budget to the public

## May 2013

- City Council conducted Public budget hearings
- Mayor's Revision to the Proposed Budget was released

## June 2013

- Council reviewed final modifications, recommended changes, and approved the budget
- Despite a constrained budget, CPC/CPG-recommended projects were funded





# FY 2014 CIP Budget Highlights

- Adopted budget of \$179.4 million
  - Establishes 16 new projects
  - Adds funding to 112 continuing projects
  - Part of the City's \$6.26 billion multi-year program
- Community Planners Committee (CPC) submitted 225 recommendations to fund CIP Projects
  - 10 of those recommended projects received funding

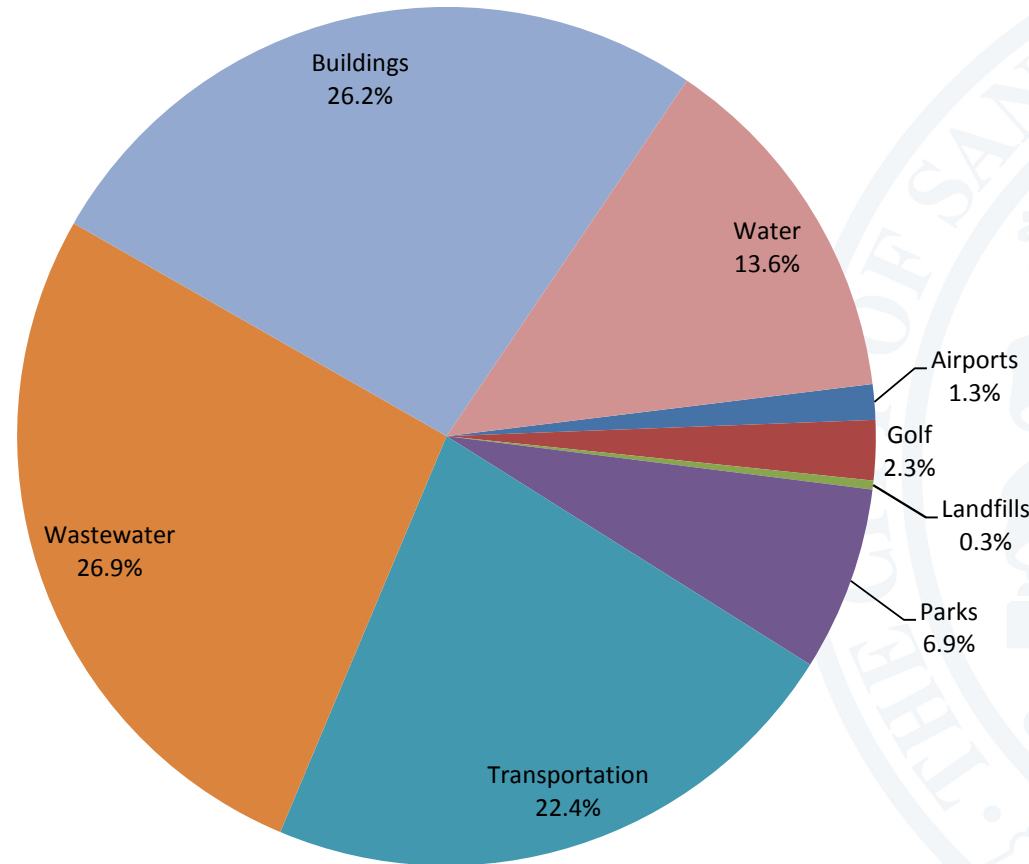


# FY 2014 CIP Budget Highlights, Cont.

Funding Sources	FY2014 Adopted Budget	Percent of Total CIP Budget
Airport Funds	\$ 2,400,000	1.34%
Bus Stop Improvement Funds	\$ 100,000	0.06%
Developer Funding	\$ 1,348,749	0.75%
Development Impact Fees	\$ 7,560,675	4.21%
Donations	\$ 76,000	0.04%
Energy Conservation Program Fund	\$ 200,000	0.11%
Environmental Growth Funds	\$ 401,885	0.22%
Facilities Benefit Assessments	\$ 7,774,824	4.33%
General Fund	\$ (116,541)	-0.06%
Golf Course Enterprise Funds	\$ 4,055,000	2.26%
Grant Fund - State	\$ 846,950	0.47%
Maintenance Assessment Districts	\$ 1,324,919	0.74%
Mission Bay Improvements Fund	\$ 3,114,678	1.74%
Park Service District Fund	\$ 156,300	0.09%
Proposition 42 - Transportation Relief Fund	\$ 2,000,000	1.11%
QUALCOMM Stadium Fund	\$ 750,000	0.42%
Refuse Disposal Fund	\$ 605,000	0.34%
Regional Park Improvements Fund	\$ 3,000,000	1.67%
Sewer Funds	\$ 72,217,229	40.25%
TransNet Funds	\$ 23,027,719	12.83%
Trench Cut/Excavation Fee Fund	\$ 2,000,000	1.11%
Water Funds	\$ 46,596,937	25.97%
<b>Total</b>	<b>\$ 179,440,324</b>	



# FY 2014 CIP Budget Highlights, Cont.



# FY15 CIP Budget Process

## September 2013 – January 2014

- CPC & CPG gathers community recommended CIP projects and submits to Mayor and CIPRAC
- Asset-owning departments receive public feedback year round
- Departments develop fiscal year needs and submit proposed CIP funding requests to Financial Management Department
- Financial Management Department confirms availability of funds
- CIPRAC reviews CIP funding requests for mayor's approval

## January 2014 – March 2014

- Financial Management Department prepares the Proposed CIP Budget for publication

## April 2014

- Mayor releases the Proposed CIP Budget to the public

## May 2014

- City Council conducts public budget hearings
- Mayor's Revision to the Proposed CIP Budget is released

## June 2014

- Council reviews final modifications, recommends changes, and approves the budget



# Community Planners Committee (CPC) and Community Planning Group (CPG) Roles

## Community Planning Groups (CPGs):

1. Process outlined in “Neighborhood Input on CIP Needs & Priorities Policy”
2. Conduct outreach, hold at least 2 meetings to gain community input, build consensus, and vote on project recommendations
3. Submit CPG recommended projects to CPC by September 24th

## Community Planners Committee (CPC):

1. Leadership, coordination, support
2. Provide alternative project forms
3. Collect all CPG input, consolidate by community, forward to City by October 25





# Community Planners Committee (CPC) and Community Planning Group (CPG) Roles

## City Support:

- Provide spreadsheet showing all current CIP projects to all CPGs.
- Asset Needs Lists kept by City departments are available online: [www.sandiego.gov/cip/about/infrastructureneeds](http://www.sandiego.gov/cip/about/infrastructureneeds)
- Conduct 9 CIP Training Sessions for community planning groups
- Provide a Citizen's Guide to Infrastructure
- City staff will support CPG meetings



# Key CIP Tools

## I. City Data

- ✓ Active CIP Project List Organized by Community Planning Group
- ✓ Community Public Facilities Finance Plan (PFFP)  
[www.sandiego.gov/facilitiesfinancing/plans/index.shtml](http://www.sandiego.gov/facilitiesfinancing/plans/index.shtml)
- ✓ Asset Needs Lists by City Departments  
[www.sandiego.gov/cip/about/infrastructureneeds](http://www.sandiego.gov/cip/about/infrastructureneeds)
- ✓ Condition Assessments

## II. CIP Website [www.sandiego.gov/cip](http://www.sandiego.gov/cip)

## III. Citizen's Guide to Infrastructure



# QUESTIONS?

